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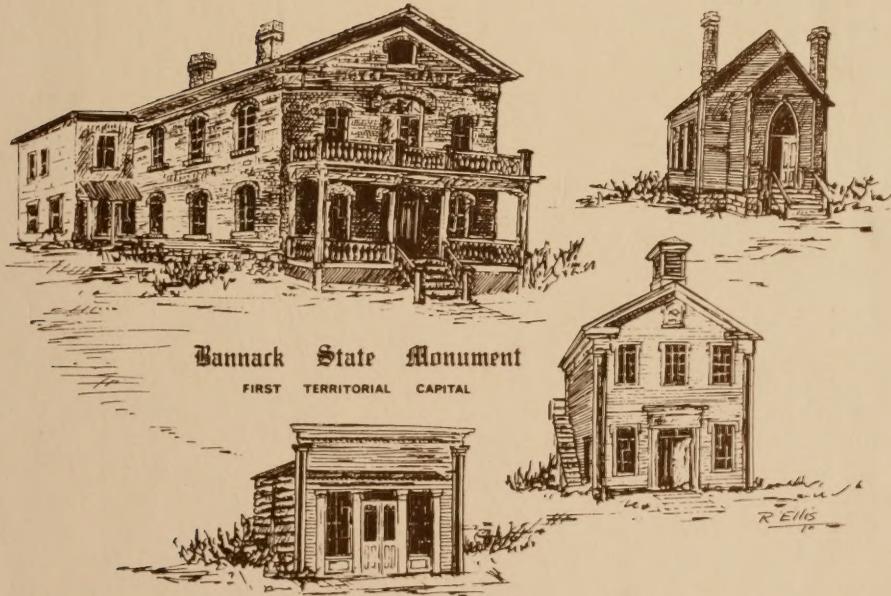
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State of Montana

Building Program Financial Report

1975-1976 Fiscal Year

STATE DOCUMENTS
JUL 27 '77



Bannack State Monument

FIRST TERRITORIAL CAPITAL

Prepared By:

DEPARTMENT OF ADMINISTRATION
Architecture And Engineering Division



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B A N N A C K S T A T E M O N U M E N T

Since its beginning as a gold camp in the 1860's, Bannack has been many things to the people of Montana. To some, it was a distant dream of instant riches, to others, a chance to start a new life in the west as merchants providing goods and services to a frontier mining town. To a few, Bannack was a precarious haven between lawless forays designed to relieve miners of their hard-earned gold.

As Bannack matured, law and order prevailed and territorial politics were argued on main street. Before new gold strikes enticed the populace to richer diggin's, Bannack had become the new Montana Territory's first capital.

During the years since the early boom days, Bannack has remained a viable town, rich in the memories of an earlier time when the foundations of our state were being built.

Over twenty years ago, Bannack's importance was formally acknowledged through legislative action which proclaimed it a state monument. Since the Department of Fish and Game assumed responsibility for state parks and monuments in 1965, appropriations from the long range building fund, matched by grants from the National Park Service, have made possible the acquisition of 24 parcels in and adjacent to Bannack and stabilization and restoration of 25 individual buildings.

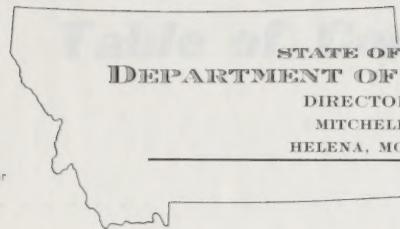
Thus far nearly \$175,000 have been spent on acquisitions and approximately \$80,000 on preservation projects.

As a continuing commitment is made to preserve the physical remnants of Bannack and the unspoiled adjacent landscape, the site will become an ever more outstanding element of the state parks system.

RIE
12/10/76



THOMAS L. JUDGE, Governor



STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE
MITCHELL BUILDING
HELENA, MONTANA 59601

December 6, 1976

The Honorable Thomas L. Judge
Governor of Montana
State Capitol
Helena, Montana 59601

Dear Governor Judge:

I am pleased to present you with the Department of Administration's State Building Report for the 1975-76 fiscal year. Capital expenditures totaled \$14,696,650, as compared with \$8,585,085 for the 1974-75 fiscal year. Major projects upon which disbursements were made include:

<u>Project</u>	<u>Amount</u>
State Prison Complex	\$3,244,190
Vocational-Technical Center Improvements	1,889,172
Mitchell Building Addition	1,108,757
Social Rehabilitative Services Building	1,029,104
Fish and Game Land Acquisitions and Fishing Access Improvements	1,050,793
Center for the Aged Dormitory Alteration and Addition	966,248
Warm Springs Patient Dormitory	728,471
University of Montana Clinical Services Building Renovation	477,571
Fish and Game Building	430,246

Expenditures of this magnitude have a most favorable impact upon the State's economy and the construction industry, while providing more efficient facilities for carrying out the functions of State government.

Sincerely,

Jack C. Crosser
Jack C. Crosser
Director



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Introduction

Montana's Building Program Financial Report becomes more informative and useful with each passing year. For the first time, this report briefly summarizes the building program cash disbursements by fund source for the past five years. During this period, disbursements totaled \$58,347,811, of which \$14,696,650 were made during the 1975-76 fiscal year.

This report contains detailed financial information for all of the State's authorized capital projects during the 1975-76 fiscal year, except for those projects made directly to the Department of Highways and the Department of Natural Resources and Conservation for road and water projects.

The report is divided into four sections as follows:

- o Consolidated Summaries*
- o Departments*
- o Institutions*
- o University System*

Each of the last three sections contains financial details for each authorized project by location and fund source.

The State's building program is financed from the following sources:

- o Long Range Building Program Account*
Moneys collected from a portion of the cigarette tax or from the General Fund are appropriated for specific projects.
- o Federal Revenue Sharing Capital Construction Account*
Unrestricted Federal Tax money returned to the State and appropriated for specific projects.
- o Construction Advance Revolving Account*
State earmarked revenues, Federal matching funds and local funds set aside for specific projects, which are channeled through the Department of Administration for distribution, accounting, and project oversight.
- o Social and Rehabilitation Services Revolving Account*
Moneys advanced by the Teachers' Retirement System for construction of the authorized new Social and Rehabilitation Services Building. The loan will be repaid with interest by making monthly payments over the next 20 years.

- o *Capital Building Federal and Private Revenue Account*
Income received from Federal land grants to the State and appropriated for the development and maintenance of the Capitol Complex.
- o *Federal and Private Revenue Account*
Federal grants and matching funds and private funds appropriated for specific projects.
- o *Highway Earmarked Revenue Account*
Highway gas tax revenues appropriated for specific projects which are accounted for and supervised by the Department of Administration.
- o *Highway Headquarters Complex Account*
Moneys received from the sale of long-term bonds for construction of the new Department of Highways' Headquarters Complex. Any interest earned on the bond proceeds is going into the sinking fund to help retire the bonds.

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM – PROJECT FINANCIAL REPORT

SCHEDULE TITLE:

CONSOLIDATED SUMMARIES

DETAILS		FISCAL YEAR ENDED: June 30, 1976		FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: CONSOLIDATED SUMMARIES		
AND FUNCTION AND SOURCE	FUNDING Accts. Entity	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1976	UNENCUMBERED 1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
CONSOLIDATED SUMMARIES BY FUNDING SOURCE								
AND FUNCTION								
<u>Long Range Building Program</u>	06142							
Departments		\$ 9,595,783	\$ 1,439,307	\$ 3,193,190	\$ 4,632,497	\$ 2,000,092	\$ 577	\$ 2,962,617
Institutions		11,129,992	2,093,058	2,596,770	4,689,828	1,018,615	45,911	5,375,638
University System		18,965,496	11,482,462	1,089,800	12,572,262	238,033	65,524	6,089,677
Total		39,691,271	15,014,827	6,879,760	21,894,587	3,256,740	112,012	14,427,932
<u>Federal Revenue Sharing</u>	04601							
Departments		1,125,375	332,915	700,937	1,033,852	-0-	139	91,384
Institutions		4,750,000	1,636,799	2,940,442	4,577,241	170,616	-0-	2,143
University System		150,000	-0-	150,000	150,000	-0-	-0-	-0-
Total		6,025,375	1,969,714	3,791,379	5,761,093	170,616	139	93,527
<u>Construction Advance</u>	07077							
Departments		17,019,599	2,109,780	2,014,017	4,123,797	964,415	282,369	11,649,018
Institutions		356,762	88,034	126,995	215,029	123,479	-0-	18,254
University System		10,298,436	7,660,635	629,584	8,290,219	168,603	54,258	1,785,356
Total		27,574,797	9,858,449	2,770,596	12,629,045	1,256,497	336,627	13,452,628

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION		BUILDING PROGRAM - PROJECT FINANCIAL REPORT		FISCAL YEAR ENDED: June 30, 1976		CONSOLIDATED SUMMARIES		SCHEDULE TITLE:	
DETAILS		FUNDING	SPENDING AUTHORITY	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976	
		Acctg. Entity	Apro- priation	Prior To July 1, 1975	Fiscal Year	TOTAL			
Social & Rehabilitation Services Building	07275			1,690,000	1,029,104	1,029,104	524,406	-0-	136,490
Departments				1,690,000	-0-	1,029,104	524,406	-0-	136,490
Total									
Capitol Building Federal & Private Revenue	04120								
Departments				100,000	-0-	-0-	100,000	-0-	-0-
Total				100,000	-0-	-0-	100,000	-0-	-0-
Federal & Private Revenue	04530								
Departments				2,379,045	941,788	180,390	1,142,178	618,673	9,786
Institutions				1,172,750	44,552	15,413	59,965	2,930	7,073
University System				1,181,320	637,211	18,936	656,147	3,427	255,892
Total				4,733,115	1,623,551	214,739	1,838,290	625,030	272,751
Highway Earmarked Revenue	02138								
Departments				589,300	-0-	10,975	10,975	-0-	-0-
Total				589,300	-0-	10,975	10,975	-0-	-0-
Highway Headquarters & Complex	06064								
Departments				7,350,428	-0-	97	97	-0-	7,350,325
Total				7,350,428	-0-	97	97	-0-	7,350,325
GRAND TOTAL *				\$87,854,286	\$28,466,541	\$14,696,650	\$43,163,191	\$ 5,933,289	\$ 721,529

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED:

June 30, 1976

SCHEDULE TITLE:

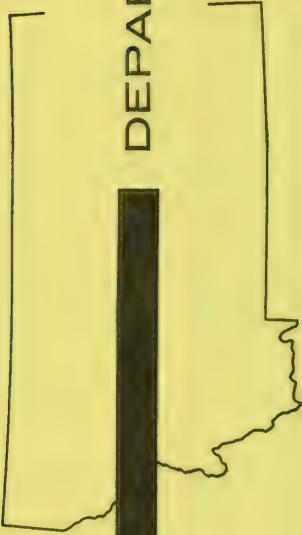
CONSOLIDATED SUMMARIES

DETAILS	FUNDING Acctg- Entity	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1976	EXPENDED 1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
<u>SUMMARY BY FUND</u>								
Long Range Building	06142	\$39,691,271	\$15,014,827	\$ 6,879,760	\$21,894,587	\$ 3,256,740	\$ 112,012	\$14,427,932
Federal Revenue Sharing	04601	6,025,375	1,969,714	3,791,379	5,761,093	170,616	139	93,527
Construction Advance	07077	27,674,797	9,858,449	2,770,596	12,629,045	1,256,497	336,627	13,452,626
Social & Rehabilitation Services Building	07275	1,690,000	-0-	1,029,104	1,029,104	524,406	-0-	136,491
Capitol Building Federal & Private Revenue	04120	100,000	-0-	-0-	-0-	100,000	-0-	-0-
Federal & Private Revenue	04530	4,733,115	1,623,551	214,739	1,838,290	625,030	272,751	1,997,044
Highway Earmarked Revenue	02138	589,300	-0-	10,975	10,975	-0-	-0-	578,325
Highway Headquarters & Complex	06064	7,350,428	-0-	97	97	-0-	-0-	7,350,331
GRAND TOTAL *		\$87,854,286	\$28,466,541	\$14,696,650	\$43,163,191	\$ 5,933,289	\$ 721,529	\$38,036,277

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION		BUILDING PROGRAM - PROJECT FINANCIAL REPORT		FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: COMPARATIVE CONSOLIDATED SUMMARY BY FUNCTION	
DETAILS		DEPARTMENTS		INSTITUTIONS		UNIVERSITY SYSTEM	
		1974-75	1975-76	1974-75	1975-76	1974-75	1975-76
Spending Authority		\$14,921,753	\$39,849,530	\$11,432,855	\$17,409,504	\$29,028,998	\$30,595,252
Expenditures:							
Prior Years		2,990,555	4,823,790	2,961,032	3,862,443	21,608,814	19,780,308
Current Fiscal Year		3,1232,802	7,128,710	2,434,649	5,679,620	2,317,634	1,888,320
Total		6,223,357	11,952,500	5,395,681	9,542,063	24,526,448	21,668,628
Year-end Encumbrances		2,514,453	4,207,586	4,694,141	1,315,640	1,637,116	410,063
Reverted or Closed during Year		1,307,815	292,871	21,448	52,984	62,357	375,674
Total		10,045,625	16,452,957	10,111,270	10,910,687	26,225,921	22,454,365
Ending Unencumbered Balance		\$ 4,876,129	\$ 23,396,573	\$ 1,381,585	\$ 6,498,817	\$ 2,803,077	\$ 8,140,887
						\$ 9,060,791	\$ 38,036,271

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM - PROJECT FINANCIAL REPORT		FISCAL YEAR ENDED: June 30, 1976		COMPARATIVE FISCAL YEAR CASH DISBURSEMENTS - 5 YEAR PERIOD				
DETAILS	ACCOUNTING ENTITY	1975 - 1976	1974	1975	1973 - 1974	1972 - 1973	1971 - 1972	TOTAL
NAME OF FUND								
Long Range Building Program	0811*	\$ 6,879,760	\$ 3,644,130	\$ 3,644,130	\$ 3,606,701	\$ 7,041,417	\$ 7,041,417	
Federal Revenue Sharing	01601	3,791,379	1,731,659	1,731,659	1,685,678	-0-	-0-	
Construction Alvin	0701*	2,770,596	1,462,546	1,462,546	6,080,211	\$ 3,445,671	\$ 3,445,671	
Social & Rehabilitation Services Building	071*	1,024,104	-0-	-0-	-0-	-0-	-0-	
Lester J. & Private Revenue	0140	215,739	751,650	841,572	1,493,052	1,493,052	1,493,052	
Highway Earmarked Revenue	02138	10,975	-0-	-0-	-0-	-0-	-0-	
Highway Headquarters & Complex	0600*	97	-0-	-0-	-0-	-0-	-0-	
		\$14,696,650	\$ 8,585,085	\$10,541,314	\$11,143,014	\$11,143,014	\$11,143,014	
Total								

DEPARTMENTS



STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED:
June 30, 1976

DEPARTMENTS – SUMMARY

DETAILS		FUNDING		FISCAL YEAR ENDED:		SCHEDULE TITLE:			
		SPENDING AUTHORITY	APPROPRIATION	PRIOR TO JULY 1, 1976	EXPENDED 1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DEPARTMENT OF ADMINISTRATION									
Long Range Building Program	06142	\$ 2,823,645	\$ 273,430	\$ 1,500,409	\$ 1,773,839	\$ 728,587	\$ -0-	\$ 321,219	
Revenue Sharing	04601	20,000	11,349	8,512	19,861	-0-	139	-0-	
Social & Rehabilitation Services Building	07275	1,690,000	-0-	1,029,104	1,029,104	524,406	-0-	136,490	
Capitol Building Federal & Private Revenue	06120	100,000	-0-	-0-	-0-	100,000	-0-	-0-	
Federal & Private Revenue	04530	390,000	260,308	63,445	323,753	46,651	-0-	19,596	
Total		5,023,645	545,087	2,601,470	3,146,557	1,399,644	139	477,305	
DEPARTMENT OF COMMUNITY AFFAIRS									
Construction Advance	07077	406,010	168,620	10,156	178,776	-0-	35,904	191,330	
Federal & Private Revenue	04530	100,000	-0-	-0-	-0-	-0-	-0-	100,000	
Total		506,010	168,620	10,156	178,776	-0-	35,904	291,330	
DEPARTMENT OF EDUCATION									
Long Range Building Program	06142	3,167,402	731,850	1,203,666	1,935,516	801,801	11	430,074	
Revenue Sharing	04601	1,000,000	321,566	678,434	1,000,000	-0-	-0-	-0-	
Construction Advance	07077	7,072	-0-	7,072	7,072	-0-	-0-	-0-	
Total		4,174,474	1,053,416	1,889,172	2,942,588	801,801	11	430,074	
DEPARTMENT OF FISH & GAME									
Long Range Building Program	06142	933,000	296,336	267,952	564,288	21,536	-0-	347,176	
Construction Advance	07077	7,330,735	891,720	1,709,414	2,601,134	917,977	230,979	3,380,685	
Federal & Private Revenue	04530	737,900	173,979	116,945	290,924	773	-0-	446,203	
Total		9,001,635	1,362,035	2,094,311	3,456,346	940,286	230,979	4,374,024	

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

SCHEDULE TITLE:
DEPARTMENTS – SUMMARY

DETAILS		FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: DEPARTMENTS – SUMMARY	
		SPENDING AUTHORITY	EXPENDED 1975-76 Fiscal Year	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY
FUNDING Auct- Entity	Approp- riation	Prior To July 1, 1976	TOTAL	JUNE 30, 1976	UNENCUMBERED JUNE 30, 1976
<u>DEPARTMENT OF HIGHWAYS</u>					
Highway Ear-Marked Revenue	02138	589,300	-0-	10,975	-0-
Construction Advance	07077	8,389,782	185,771	273,528	459,299
Highway Hdqtrs. & Complex BPICA	06064	7,350,428	-0-	97	46,438
Total		16,329,510	185,771	284,600	470,371
<u>DEPARTMENT OF JUSTICE</u>					
Long Range Building Program	06142	92,000	91,434	-0-	91,434
Revenue Sharing	04601	105,375	-0-	13,991	13,991
Total		197,375	91,434	13,991	105,425
<u>DEPARTMENT OF LABOR & INDUSTRY</u>					
Long Range Building Program	06142	27,000	-0-	24,404	24,404
Construction Advance	07077	876,000	863,527	4,251	867,778
Total		903,000	863,527	28,655	892,182
<u>DEPARTMENT OF MILITARY AFFAIRS</u>					
Long Range Building Program	06142	459,036	46,257	158,338	204,595
Federal & Private Revenue	04530	1,151,145	507,501	-0-	507,501
Total		1,610,181	553,758	158,338	712,096

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM - PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED:
June 30, 1976
SCHEDULE TITLE:
DEPARTMENT - SUMMARY

DETAILS	FUNDING Acq. Entity	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1976	1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
<u>DEPARTMENT OF NATURAL RESOURCES & CONSERVATION</u>								
Long Range Building Program	06142	173,700	-0-	13,007	13,007	157,180	-0-	3,513
Construction Advance	07077	10,000	142	9,596	9,738	-0-	262	-0-
Total		183,700	142	22,603	22,745	157,180	262	3,513
<u>DEPARTMENT OF REVENUE</u>								
Long Range Building Program	06142	1,920,000	-0-	25,414	25,414	70,669	-0-	1,823,917
Total		1,920,000	-0-	25,414	25,414	70,669	-0-	1,823,917
GRAND TOTAL *		\$39,849,530	\$ 4,823,790	\$ 7,128,710	\$11,952,500	\$ 4,207,586	\$ 292,871	\$23,396,573
<u>SUMMARY BY FUND SOURCE</u>								
Long Range Building Program	06142	\$ 9,595,783	\$ 1,439,307	\$ 3,193,190	\$ 4,632,497	\$ 2,000,092	\$ 577	\$ 2,962,617
Revenue Sharing:	04601	1,125,375	332,915	700,937	1,033,852	-0-	139	91,384
Construction Advance	07077	17,019,599	2,109,780	2,014,017	4,123,797	964,415	282,369	11,649,018
Social & Rehabilitation Services Building	07275	1,690,000	-0-	1,029,104	1,029,104	524,406	-0-	136,490
Capitol Building Federal & Private Revenue	04120	100,000	-0-	-0-	-0-	100,000	-0-	-0-
Federal & Private Revenue	04530	2,379,045	941,788	180,390	1,122,178	618,673	9,780	6,384,018
Highway Ear-Marked Revenue	02138	589,300	-0-	10,975	10,975	-0-	-0-	578,325
Highway Headquarters & Complex	06064	7,350,428	-0-	97	97	-0-	-0-	7,350,331
GRAND TOTAL *		\$39,849,530	\$ 4,823,790	\$ 7,128,710	\$11,952,500	\$ 4,207,586	\$ 292,871	\$23,396,573

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

SCHEDULE TITLE:
DEPARTMENTS – DETAIL

DETAILS		FISCAL YEAR ENDED: June 30, 1976		FISCAL YEAR ENDED: June 30, 1976		DEPARTMENTS – DETAIL		
DETAILS	FUNDING	SPENDING AUTHORITY	Prior To July 1, 1976	EXPENDED 1976-77 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
<u>DEPARTMENT OF ADMINISTRATION</u>								
Mitchell Building Addition	64004	\$ 1,877,000	\$ 248,823	\$ 1,108,757	\$ 1,357,580	\$ 497,355	\$ -0-	\$ 22,015
Planning, S.R.S. Building	64046	61,645	24,607	37,038	61,645	-0-	-0-	-0-
Land Acquisition – Capitol Complex	66051	400,000	-0-	249,976	249,976	22,018	-0-	128,006
Capitol Complex Parking Lot	66052	100,000	-0-	13,850	13,850	-0-	-0-	86,150
A/E Operations Program	66054	185,000	-0-	80,786	80,786	104,214	-0-	-0-
Preplanning Projects	66075	200,000	-0-	10,002	10,002	105,000	-0-	84,998
Total		2,823,645	273,430	1,500,409	1,773,839	728,587	-0-	321,219
04601	44215	20,000	11,349	8,512	19,861	-0-	139	-0-
Renovate Governor's Mansion		20,000	11,349	8,512	19,861	-0-	139	-0-
Total								
Miscellaneous Renovations, Maintenance, Land Acquisition – Capitol Building Account	04530	44182	390,000	260,308	63,445	323,753	46,651	-0-
Total								19,596
Land Acquisition – Capitol Complex	04120	46636	100,000	-0-	-0-	-0-	100,000	-0-
Total								-0-
Social Rehabilitation Services Building	07275	76504	1,690,000	-0-	1,029,104	1,029,104	524,406	-0-
Total								136,490
GRAND TOTAL		\$ 5,023,645	\$ 545,087	\$ 2,601,470	\$ 3,146,557	\$ 1,399,644	\$ 139	\$ 477,305

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM - PROJECT FINANCIAL REPORT

SCHEDULE TITLE:
DEPARTMENTS - DETAIL

DETAILS		FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: DEPARTMENTS - DETAIL	
DEPARTMENT	PROJECT	FUNDING	SPENDING	PRIOR TO JULY 1, 1976	1975-76 Fiscal Year
		ACTG. Entry	APPRO- PRIATION	1975-76 Fiscal Year	TOTAL
DEPARTMENT OF COMMUNITY AFFAIRS					
West Yellowstone Airport Certification	07077	74606	\$ 210,701	\$ 168,620	\$ 5,677
New Hanger & Office Remodel	07077	76523	195,809	-0-	1,779
Total			406,010	168,620	10,156
Construct General Aviation Utility Airports	04530	46112	100,000	-0-	-0-
Total			100,000	-0-	-0-
GRAND TOTAL			\$ 506,010	\$ 168,620	\$ 10,156
					\$ 178,776
					\$ -0-
					\$ 35,911
					\$ -0-
					\$ 194,310
					\$ 194,310
					\$ 35,911
					\$ -0-
					\$ 194,310

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM - PROJECT FINANCIAL REPORT

SCHEDULE TITLE:
DEPARTMENTS - DETAIL

DETAILS		FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: DEPARTMENTS - DETAIL	
DEPARTMENT OF EDUCATION		FUNDING Accdg. To Entity	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1976	ENCUMBERED June 30, 1976
				Fiscal Year	Total
School for the Deaf and Blind					
Reroof Superintendents Residence	06142	66045	\$ 3,000	-\$ 0-	-\$ 0-
Refinish Exterior Walls - Main Building	06142	66047	\$ 40,000	-\$ 0-	-\$ 0-
Replace and/or Recast Roofs	06142	66048	\$ 52,000	-\$ 0-	-\$ 0-
Total			\$ 95,000	-\$ 0-	-\$ 0-
Montana Historical Society					
Rebuild Front Entry Memorial Building	06142	66044	\$ 15,000	-\$ 0-	-\$ 0-
Dampproof Foundation Walls	06142	66065	\$ 10,000	-\$ 0-	-\$ 0-
Total			\$ 25,000	-\$ 0-	-\$ 0-
Dampproof Basement Walls	07077	76512	\$ 7,072	-\$ 0-	-\$ 0-
Total			\$ 7,072	-\$ 0-	-\$ 0-
Vo-Tech Schools					
Great Falls	06142	64000	\$ 1,000,000	-\$ 0-	-\$ 0-
Helena Airport	06142	64001	\$ 800,000	\$ 681,850	\$ 117,055
Billings	06142	64002	\$ 100,000	\$ 50,000	\$ 100,000
Missoula	06142	66050	\$ 890,000	-\$ 0-	-\$ 0-
Helena Airport	06142	66053	\$ 257,402	-\$ 0-	-\$ 0-
Total			\$ 3,047,402	\$ 731,850	\$ 1,193,677
Great Falls	04601	44212	\$ 1,000,000	\$ 321,566	\$ 678,434
Total			\$ 1,000,000	\$ 321,566	\$ 678,434
GRAND TOTAL			\$ 4,174,474	\$ 1,053,416	\$ 1,889,172
					\$ 2,942,588
					\$ 301,801
					\$ 11
					\$ 430,074

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM - PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1976	SCHEDULE TITLE: DEPARTMENTS - DETAIL
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DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1976-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
	Accg- Entity	Appro- priation		Prior To July 1, 1976	Fiscal Year			
DEPARTMENT OF FISH & GAME								
Giant Springs State Park	06142	62057 \$	110,500 \$	108,806 \$	1,694 \$	110,500 \$	-0-	\$ -0-
Miscellaneous State Land Based Parks	06142	63,018	200,000	136,879	3,1,937	189,836	1,787	-0-
Giant Springs State Park	06142	64,019	60,000	50,310	9,690	60,000	-0-	-0-
Office Building - Helena	06142	65,000	50,000	34,1	27,616	37,937	3,0,749	-0-
Develop Bannack State Monument	06142	66,014	37,500	-0-	13,315	13,315	-0-	-0-
State Parks & Miscellaneous Recreation Areas	06142	66,015	200,000	-0-	12,650	12,650	-0-	-0-
Malheur State Park	06142	66,017	50,000	-0-	30	30	-0-	-0-
Newlan Creek Recreation Area	06142	66,028	150,000	-0-	10,000	150,000	-0-	-0-
Lewis & Clark State Park, Phase II	06142	66,061	75,000	-0-	-0-	-0-	-0-	-0-
Total		913,000	296,336	267,952	564,288	21,536	-0-	\$47,176
Residence & Road - Jocko River Hatchery	07077	71633	45,000	39,277	4,100	4,3,377	1,623	-0-
Beartooth Recreation Area	07077	73501	48,521	32,528	3,361	35,889	-0-	-0-
Rosebud Recreation Area	07077	73510	37,000	29,553	-0-	29,553	-0-	-0-
Belt Creek Recreation Trail	07077	73514	30,000	1,369	1,40	1,509	-0-	-0-
Fishing Access Sites & Small Game Areas	07077	74506	1,000,000	548,714	346,856	895,570	101,639	-0-
Acquire and Develop Land - Game Management	07077	74508	900,000	325	-0-	325	772,700	-0-
Restore Lake & Stream Habitat	07077	74512	50,000	4,990	-0-	4,990	-0-	-0-
Water Supply Trout Hatchery - Big Timber	07077	74513	10,000	3,497	-0-	3,597	-0-	-0-
Sidney Residential Bluewater Hatchery	07077	74514	5,000	1,798	-0-	1,798	-0-	-0-
Preston Artesian Hatchery	07077	74515	50,000	-0-	-0-	-0-	50,000	-0-
Residence - Bluewater Hatchery	07077	74516	30,000	-0-	-0-	-0-	30,000	-0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

SCHEDULE TITLE:
DEPARTMENTS - DETAIL

BUILDING PROGRAM - PROJECT FINANCIAL REPORT

DETAILS		FISCAL YEAR ENDED: June 30, 1976		FISCAL YEAR ENDED: July 1, 1976		SCHEDULE TITLE: DEPARTMENTS - DETAIL	
FUNDING		SPENDING AUTHORITY		EXPENDED 1975/76 Fiscal Year		ENCUMBERED JUNE 30, 1976	
Acctg. Entity	Approp. Entity	Prior To July 1, 1976	Total	Prior To July 1, 1976	Total	REVERTED OR CLOSED 1975/76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DEPARTMENT OF FISH & GAME <u>Cont'd</u>							
Residence - Big Springs Hatchery	07077	74517	30,000	-0-	-0-	-0-	30,000
Residence - Jocko River Hatchery	07077	74518	22,665	-0-	-0-	-0-	22,665
Residence - Washoe Park Hatchery	07077	74519	30,000	-0-	-0-	-0-	30,000
Building - Yellowstone Hatchery	07077	74520	25,000	-0-	-0-	-0-	25,000
Two Stall Garage - Yellowstone Hatchery	07077	74521	3,500	-0-	-0-	-0-	3,500
Residence - Yellowstone Hatchery	07077	74522	30,000	-0-	-0-	-0-	30,000
Fence - Bitterroot Game Range	07077	74523	2,500	-0-	-0-	-0-	2,500
Renovate Buildings - Bitterroot Game Range	07077	74524	2,500	-0-	-0-	-0-	2,500
Canyon Ferry Public Facilities	07077	74525	19,000	163	-0-	-0-	18,837
Bridge & Fence - Blacktail Game Range	07077	74526	7,600	-0-	-0-	-0-	7,600
Reconstruct Fence - Fleecer Game Range	07077	74527	1,800	-0-	-0-	-0-	1,800
Boundary Fences - Bearooth Game Range	07077	74528	9,100	1,992	-0-	-0-	7,108
Shelter Belt - Helena Reservoir	07077	74531	2,800	-0-	-0-	-0-	2,800
Fence - Cooney Game Management Area	07077	74532	1,800	1,403	-0-	-0-	397
Road & Parking - Isaac Homestead	07077	74533	3,800	159	-0-	159	-0-
Office Building - Helena	07077	74534	607,335	181,696	402,630	584,326	21,162
Renovate Office - Region 7	07077	74535	4,400	915	-0-	915	-0-
Additional Chain Link Fence - Helena Warehouse	07077	74537	2,500	664	1,473	2,137	-0-
Blacktop - Landscaping - Office Helena Warehouse	07077	74538	19,723	18,522	1,201	19,723	-0-
Chain Link Fence - District #2 - Missoula	07077	74539	650	-0-	-0-	-0-	650
Cold Storage Room - District #2 - Missoula	07077	74540	5,000	-0-	-0-	-0-	5,000

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

SCHEDULE TITLE:

DEPARTMENTS – DETAIL.

FISCAL YEAR ENDED:

June 30, 1976

DETAILS

DEPARTMENT OF FISH & GAME

Cont'd

DETAILS	FUNDING Actg. Entity	SPENDING AUTHORITY	EXPENDED 1975-76 Fiscal Year			ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
			Prior To July 1, 1976	Total				
DEPARTMENT OF FISH & GAME								
Acquire, Develop Waterbased Parks & Recreation Areas	07077 74543 (7077 74613	200,000 15,500	1,073 13,218	936 2,282	2,009 15,500	-0- -0-	-0-	197,991
Kiwanis Land Recreation Area	07077 75506	10,191	9,514	-0-	9,514	-0-	-0-	-0-
District #5 Remodel – Billings	07077 75510	47,600	-0-	43,793	43,793	-0-	-0-	-0-
Giant Springs State Park	07077 76501	15,000	-0-	-0-	-0-	-0-	-0-	-0-
Reroof Buildings – Washoe Park Hatchery	07077 76503	140,000	-0-	118,584	822	-0-	-0-	20,594
South Sandstone Recreation Development	07077 76506	200,000	-0-	194	13,941	-0-	-0-	185,065
Canyon Ferry State Recreation Area	07077 76507	40,000	-0-	9,177	9,177	-0-	-0-	-0-
Bitterroot Lake State Recreation Area	07077 76508	20,000	-0-	4,963	4,963	353	-0-	14,684
Finley Point State Recreation Area	07077 76509	40,000	-0-	1,676	1,676	-0-	-0-	38,324
Beartooth State Recreation Area	07077 76510	100,000	-0-	6,090	6,090	2,900	-0-	91,010
Whitefish State Recreation Area	07077 76511	1,800,000	-0-	36,047	36,047	-0-	-0-	1,763,953
Acquire, Develop Fishing Access Sites & Small Game Sites	07077 76513	1,000,000	-0-	667,090	667,090	-0-	-0-	332,910
Land Acquisition – Fishing Access Sites	07077 76514	4,000	-0-	-0-	-0-	-0-	-0-	4,000
Furnishings – Helena Office Building	07077 76515	3,000	-0-	2,572	2,572	-0-	-0-	418
Security Fence – Reg. #1 Headquarters	07077 76516	25,000	-0-	-0-	-0-	-0-	-0-	25,000
Ninepipe Storage Shed	07077 76517	23,000	-0-	-0-	-0-	-0-	-0-	23,000
Fresno Dike and Fence	07077 76518	10,000	-0-	76	76	-0-	-0-	9,924
Warm Springs Machine Shed	07077 76519	5,000	-0-	-0-	-0-	-0-	-0-	5,000
Fox Lake Dike & Spillway	07077 76520	30,750	-0-	-0-	-0-	-0-	-0-	30,750
Land Development – Wildlife Purposes	07077 76521	60,000	-0-	-0-	-0-	-0-	-0-	60,000
Acquire – Develop – Snowmobile Areas								

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM - PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED:
June 30, 1976

DETAILS		FUNDING		SPENDING AUTHORITY		EXPENDED		ENCUMBERED		REVERTED OR CLOSED		UNENCUMBERED BALANCE JUNE 30, 1976	
		Acctg. Asse- tment Entity	Asse- tment Entity	Prev To July 1, 1976	Fiscal Year	1975-76	Fiscal Year	JUNE 30, 1976	TOTAL	JUNE 30, 1976	1975-76 FY		
DEPARTMENT OF HIGHWAYS													
Upgrade Present Facilities	02138	26214	\$ 150,000	\$ -0-	\$ 10,975	\$ 10,975	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 139,025	
Equipment Garage - Hamilton	02138	26215	42,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	42,000
Equipment Garage - Summit	02138	26216	75,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	75,000
Equipment Garage - McDonald Pass	02138	26217	52,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	52,000
Sandhouse - Bozeman Hill	02138	26218	17,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	17,000
Vehicle Storage Building - Neihart	02138	26219	28,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	28,000
Sandhouse - Hurley	02138	26220	15,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	15,000
Equipment Garage - Malta	02138	26221	32,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	32,000
Equipment Garage - Flowing Wells	02138	26222	12,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	12,000
Sandhouse - Broadus	02138	26223	18,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	18,000
Equipment Garage - Wimmett	02138	26224	24,800	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	24,800
Equipment Garage - Philipsburg	02138	26225	32,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	32,000
Sandhouse - McDonald Pass West	02138	26226	15,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	15,000
Sandhouse - Bozeman	02138	26227	15,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	15,000
Tool and Sign Building - Cut Bank	02138	26228	4,500	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	4,500
Equipment Garage - Richey	02138	26229	12,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	12,000
Sandhouse - Beaverslide	02138	26230	15,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	15,000
Garage Addition - White Sulphur Springs	02138	26231	30,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	30,000
Total			589,300	-0-	10,975	10,975	-0-	-0-	-0-	-0-	-0-	-0-	578,325

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION		BUILDING PROGRAM – PROJECT FINANCIAL REPORT		FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: DEPARTMENTS – DETAIL			
DETAILS		FUNDING Acctg. Entity	SPENDING AUTHORITY Appro- priation	EXPENDED Prior To July 1, 1976	1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DEPARTMENT OF HIGHWAYS	Cont'd								
Maintenance Garage – Duck Creek, Wibaux, Harrison	07077	71556	50,500	46,363	-0-	46,363	1,764	-0-	,373
Equipment Garage – Eureka	07077	71601	21,904	364	21,534	21,898	-0-	6	-0-
Sandhouse – Miles City	07077	71642	12,850	64	-0-	64	-0-	0-	13,786
Statewide Minor Alterations & Additions	07077	74507	57,500	5,161	7,290	12,551	2,628	-0-	42,421
Reroof Kalispell Shop & Warehouse	07077	74511	7,500	37	5,429	5,466	-0-	-0-	2,034
Sandhouse – St. Regis	07077	74551	18,150	3,000	-0-	3,000	-0-	-0-	15,150
Tool & Sign Building – McDonald Pass	07077	74553	4,000	-0-	-0-	-0-	-0-	-0-	4,000
Equipment Garage – Dutton	07077	74556	19,550	-0-	177	177	11,400	-0-	7,973
Equipment Garage – Glendive	07077	74558	38,000	-0-	-0-	-0-	-0-	-0-	38,000
Equipment Garage – Flaxville, Scobey	07077	74559	24,000	200	10,168	10,368	3,839	-0-	9,793
Remodel Office & Paint Building – Helena	07077	74563	30,000	17,031	10,965	27,996	-0-	-0-	2,004
Sandhouse – Philipsburg	07077	74564	13,200	2,500	-0-	2,500	-0-	-0-	10,700
Addition – Soils Laboratory – Kalispell	07077	74565	7,700	-0-	-0-	-0-	-0-	-0-	7,700
Equipment Garage – Big Timber	07077	74566	23,200	-0-	-0-	-0-	-0-	-0-	23,200
Sandhouse – Rogers Pass	07077	74567	15,000	275	-0-	275	-0-	-0-	14,725
Renovate Sewer – Billings	07077	74571	2,500	-0-	-0-	-0-	-0-	-0-	2,500
Weigh Station – Culbertson	07077	74574	125,000	-0-	-0-	-0-	-0-	-0-	125,000
Tool & Sign Building – Miles City	07077	74575	5,500	-0-	-0-	-0-	-0-	-0-	5,500
Sandhouse – Plentywood	07077	74577	10,000	-0-	-0-	-0-	-0-	-0-	10,000
Trailer Pad – Flowing Wells	07077	74578	5,000	-0-	-0-	-0-	-0-	-0-	5,000
Sandhouse – Lincoln	07077	74580	15,000	-0-	1,125	1,125	-0-	-0-	13,875

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

SCHEDULE TITLE:
DEPARTMENTS – DETAIL

June 30, 1976

DETAILS

FISCAL YEAR ENDED:

DEPARTMENTS – DETAIL

DETAILS	FUNDING Acctg Entity	SPENDING AUTHORITY Appr priation	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
			Prior To July 1, 1976	1975-76 Fiscal Year			
DEPARTMENT OF HIGHWAYS Cont'd							
Concrete Garage Floor – Duck Creek	07077 74581	5,000	-0-	-0-	-0-	-0-	5,000
Tool & Sign Building – Lakeside	07077 74582	2,800	-0-	-0-	-0-	-0-	2,800
Sandhouse – Lolo	07077 74585	10,000	-0-	-0-	-0-	-0-	10,000
Tool & Sign Building – Hot Springs	07077 74586	2,800	-0-	-0-	-0-	-0-	2,800
Tool & Sign Building – Swan River	07077 74588	4,225	-0-	-0-	-0-	-0-	4,225
Equipment Garage – Browning	07077 74589	31,500	438	30,450	30,888	-0-	6,128
Tool & Sign Building – Fort Benton	07077 74595	4,225	-0-	-0-	-0-	-0-	4,225
Tool & Sign Building – Nyack	07077 74596	2,800	-0-	-0-	-0-	-0-	2,800
Sandhouse – Alberton	07077 74597	16,500	-0-	-0-	-0-	-0-	16,500
Sandhouse – Missoula	07077 74598	16,500	-0-	-0-	-0-	-0-	16,500
Sandhouse – Deer Lodge	07077 74599	10,000	-0-	-0-	-0-	-0-	10,000
Tool & Sign Building – Wolf Creek	07077 74600	4,225	-0-	-0-	-0-	-0-	4,225
Weigh Station – Bonner	07077 74601	125,000	-0-	-0-	-0-	-0-	125,000
Equipment Garage – Wolf Point	07077 74602	24,100	-0-	-0-	-0-	-0-	24,100
Tool & Sign Building – Fiddleback	07077 74603	2,500	-0-	-0-	-0-	-0-	2,500
Tool & Sign Building – Cascade	07077 74604	4,225	-0-	-0-	-0-	-0-	4,225
Equipment Garage – Ronan	07077 74614	23,800	8,654	13,762	22,416	-0-	1,364
Motor Pool Complex	07077 75504	227,000	101,684	46,127	147,811	16,807	-0-
Sandhouse – Saltse	07077 75509	16,100	-0-	10,085	10,085	-0-	0,015
New Highway Complex	07077 76527	7,350,428	-0-	116,416	116,416	-0-	7,350,012
Total	8,389,782	185,771	273,528	459,299	46,438	7,2,00,2	7,3,34,418

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM - PROJECT FINANCIAL REPORT

SCHEDULE TITLE:
DEPARTMENTS - DETAIL

FISCAL YEAR ENDED:
June 30, 1976

DETAILS		FUNDING	APPROPRIATION	SPENDING AUTHORITY	PRIOR TO JULY 1, 1976	1975-76 FISCAL YEAR	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
<u>DEPARTMENT OF HIGHWAYS</u> Cont'd										
Highway Complex Headquarters		06064	66074	7,350,428	-0-	97	97	-0-	-0-	7,350,331
Total				7,350,428	-0-	97	97	-0-	-0-	7,350,331
GRAND TOTAL				\$16,329,510	\$ 185,771	\$ 284,600	\$ 470,371	\$ 46,438	\$ 7,002	\$15,805,699

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION		BUILDING PROGRAM - PROJECT FINANCIAL REPORT		FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: DEPARTMENTS - DETAIL			
DETAILS		FUNDING Accdg. Entity	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1976	1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
<u>DEPARTMENT OF JUSTICE</u>									
Highway Patrol Division									
Division Headquarters - Butte		06142	61021	\$ 92,000	\$ 91,434	\$ -0-	\$ 91,434	\$ -0-	\$ 566
Total				92,000	91,434	-0-	91,434	-0-	-566
Division Headquarters - Glendive		04601	44223	105,375	-0-	13,991	13,991	-0-	-0-
Total				105,375	-0-	13,991	13,991	-0-	-0-
GRAND TOTAL				\$ 197,375	\$ 91,434	\$ 11,991	\$ 105,435	\$ -0-	\$ 566

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION		BUILDING PROGRAM - PROJECT FINANCIAL REPORT		FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: DEPARTMENTS - DETAIL	
DETAILS		FUNDING	SPENDING AUTHORITY	EXPENDED	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
		Acct. Entity	Appro- priation	Prior To July 1, 1976	Fiscal Year	Total	
DEPARTMENT OF LABOR & INDUSTRY							
Worker's Compensation Division	06142	66013	\$ 27,000	\$ -0-	\$ 24,404	\$ 24,404	\$ -0-
Renovate Helena Office							\$ 2,596
Total			\$ 27,000	\$ -0-	\$ 24,404	\$ 24,404	\$ -0-
Employment Security Commission	07077	71626	876,000	\$ 863,527	\$ 4,251	\$ 867,778	\$ -0-
ESC Building Addition							\$ 8,222
Total			\$ 876,000	\$ 863,527	\$ 4,251	\$ 867,778	\$ -0-
GRAND TOTAL			\$ 903,000	\$ 863,527	\$ 28,655	\$ 892,182	\$ 8,222
							\$ 2,596

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION		BUILDING PROGRAM - PROJECT FINANCIAL REPORT		FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: IMPAIRMENTS - ITEM 11.			
DETAILS		FUNDING Acco. Entity	SPENDING AUTHORITY	Prior To July 1, 1975	EXPENDED 1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DEPARTMENT OF MILITARY AFFAIRS									
Adjutant General		06142 62061	\$ 44,636	\$ 44,636	\$ -0-	\$ 44,636	\$ -0-	\$ -0-	\$ 44,636
Helena Shop Addition		06142 64041	7,200	2,574	4,626	7,200	-0-	-0-	-0-
Repair Armories - Miles City, Sidney, Glendive		06142 64042	3,200	-0-	3,200	3,200	-0-	-0-	-0-
Install Security Systems at Eight Armories		06142 66006	154,000	-0-	107,029	107,029	13,802	-0-	\$ 3,169
Renovate Armories, Miles City, Glendive, Sidney		06142 66005	250,000	-0-	43,483	43,483	206,517	-0-	-1-
Construct Armory - Missoula			459,036	46,257	158,338	204,595	220,319	-0-	\$ 1,152
	Total								
Helena Shop Addition		04530 42015	479,473	472,615	-0-	472,615	-0-	-0-	\$ 8,858
Billings & Kalispell Armory Addition		04530 42016	35,072	34,886	-0-	34,886	-0-	186	-0-
Install Security Systems at Eight Armories		04530 46115	9,600	-0-	-0-	-0-	9,600	-0-	
Construct Armory - Missoula		04530 46115	627,000	-0-	-0-	511,249	-0-	55,751	
	Total		1,151,145	507,501	-0-	507,501	571,249	9,786	\$ 1,609
	GRAND TOTAL		\$ 1,610,181	\$ 553,758	\$ 158,338	\$ 712,096	\$ 791,568	\$ 9,786	\$ 46,731

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM — PROJECT FINANCIAL REPORT

SCHEDULE TITLE:
DEPARTMENTS — DETAIL

FISCAL YEAR ENDED:
June 30, 1976

DETAILS		FUNDING		SPENDING AUTHORITY		EXPENDED		ENCUMBERED JUNE 30, 1976		REVERTED OR CLOSED 1975-76 FY		UNENCUMBERED BALANCE JUNE 30, 1976	
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION		Accg- Entity	Apro- priation			Prior To July 1, 1976	1975-76 Fiscal Year		TOTAL				
Paving Missoula Foresters Office	06142	66008	\$ 17,100	\$ -0-	\$ 5,115	\$ 5,115	\$ 11,055	\$ -0-	\$ -0-	\$ 930			
District Complex - Kalispell	06142	66009	156,600	-0-	7,892	7,892	140,125	-0-	-0-	2,583			
Total			173,700	-0-	13,007	13,007	157,180	-0-	-0-	3,513			
Extend Nursery Sprinkler System	07077	74668	10,000	142	9,596	9,596	-0-	-0-	262	-0-			
Total			10,000	142	9,596	9,596	-0-	-0-	262	-0-			
GRAND TOTAL			\$ 183,700	\$ 142	\$ 22,745	\$ 22,745	\$ 157,180	\$ 262	\$ 262	\$ 3,513			

INSTITUTIONS

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION		BUILDING PROGRAM — PROJECT FINANCIAL REPORT		FISCAL YEAR ENDED: June 30, 1976		INSTITUTIONS — SUMMARY		SCHEDULE TITLE:	
DETAILS	FUNDING Accts. Entity	SPENDING AUTHORITY	APPRO- PRIATION	PRIOR TO JULY 1, 1976	EXPENDED 1976/7 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975/76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
<u>DEPARTMENT OF INSTITUTIONS</u>									
Long Range Building Program	06142	\$ 2,500,000	\$ -0-	\$ 1,185	\$ 1,185	\$ -0-	\$ -0-	\$ -0-	\$ 2,498,815
Construction Advance	07077	4,000	3,200	-0-	3,200	800	-0-	-0-	-0-
Federal & Private Revenue	04530	500,000	-0-	-0-	-0-	-0-	-0-	-0-	500,000
Total		3,004,000	3,200	1,185	4,385	800	-0-	-0-	2,998,815
<u>BOULDER RIVER SCHOOL & HOSPITAL</u>									
Long Range Building Program	06142	1,751,343	989,229	24,337	1,013,566	12,900	42,651	42,651	682,226
Federal & Private Revenue	04530	240,000	-0-	10,548	10,548	2,930	-0-	-0-	226,522
Total		1,991,343	989,229	34,885	1,024,114	15,830	42,651	42,651	908,748
<u>CENTER FOR THE AGED</u>									
Long Range Building Program	06142	944,000	23,070	863,908	886,978	37,002	-0-	-0-	30,020
Revenue Sharing	04601	193,400	68,336	120,208	188,544	4,835	-0-	-0-	21
Construction Advance	07077	23,600	-0-	23,600	23,600	-0-	-0-	-0-	-0-
Total		1,161,000	91,406	1,007,716	1,099,122	41,837	-0-	-0-	20,041
<u>EASTMONT TRAINING CENTER</u>									
Long Range Building Program	06142	280,985	32,982	168,893	201,875	30,582	-0-	-0-	48,528
Total		280,985	32,982	168,893	201,875	30,582	-0-	-0-	48,528

STATE OF MONTANA		DEPARTMENT OF ADMINISTRATION		BUILDING PROGRAM - PROJECT FINANCIAL REPORT		FISCAL YEAR ENDED: June 30, 1976		INSTITUTIONS - SUMMARY		SCHEDULE TITLE:	
DETAILS		FUNDING Acctg. Apro- priation		SPENDING AUTHORITY		EXPENDED 1975-76 Fiscal Year		ENCUMBERED JUNE 30, 1976		REVERTED OR CLOSED 1975-76 FY	
<u>GALEN STATE HOSPITAL</u>											
Long Range Building Program	06142		404,800	165,198	52,824	218,022	6,814	-0-	-0-	179,964	
Federal & Private Revenue	04530		14,250	8,125	4,865	1,940	-0-	-0-	-0-	1,260	
Total			419,050	173,323	57,689	231,912	6,814	-0-	-0-	191,224	
<u>MOUNTAIN VIEW SCHOOL</u>											
Long Range Building Program	06142		222,500	147,350	4,901	152,251	-0-	-0-	-0-	70,249	
Total			222,500	147,350	4,901	152,251	-0-	-0-	-0-	70,249	
<u>PINE HILLS SCHOOL</u>											
Long Range Building Program	06142		317,813	84,397	52,971	137,368	3,892	-0-	-0-	176,553	
Total			317,813	84,397	52,971	137,368	3,892	-0-	-0-	176,553	
<u>PRISON</u>											
Long Range Building Program	06142		1,371,361	317,047	467,894	784,941	513,019	-0-	-0-	73,401	
Revenue Sharing	04601		4,400,000	1,568,463	2,766,428	4,334,891	65,109	-0-	-0-	-0-	
Construction Advance	07077		105,000	51,393	9,868	61,261	36,911	-0-	-0-	6,828	
Total			5,876,361	1,936,903	3,244,190	5,181,093	615,039	-0-	-0-	80,229	
<u>SHAN RIVER YOUTH FOREST CAMP</u>											
Long Range Building Program	06142		69,200	-0-	13,544	13,544	580	-0-	-0-	55,076	
Total			69,200	-0-	13,544	13,544	580	-0-	-0-	55,076	

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			BUILDING PROGRAM – PROJECT FINANCIAL REPORT			FISCAL YEAR ENDED: June 30, 1976			INSTITUTIONS – SUMMARY			SCHEDULE TITLE:	
DETAILS		FUNDING Source Entity	SPENDING Authority	EXPENDED		ENCUMBERED		REVERTED OR CLOSED 1975-76 FY		UNENCUMBERED BALANCE JUNE 30, 1976			
				Prior To July 1, 1976	1975-76 Fiscal Year	Total	June 30, 1976						
VETERANS HOME													
Long Range Building Program		06142	102,500	40,870	8,399	49,269		-0-	3,260	49,971			
Federal & Private Revenue		04530	43,500	36,427	-0-	36,427		-0-	7,073	-0-			
Total			146,000	77,297	8,399	85,696		-0-	10,333	49,971			
WARM SPRINGS STATE HOSPITAL													
Long Range Building Program		06142	3,165,490	292,915	937,914	1,230,829	413,826		-0-	1,520,835			
Revenue Sharing		04601	156,600	-0-	53,806	53,806	100,672		-0-	2,122			
Construction Advance		07077	224,162	33,441	93,527	126,968	85,768		-0-	11,426			
Federal & Private Revenue		04530	375,000	-0-	-0-	-0-	-0-		-0-	375,000			
Total			3,921,252	326,356	1,085,247	1,411,603	600,266		-0-	1,909,383			
GRAND TOTAL			\$17,409,504	\$ 3,862,443	\$ 5,679,620	\$ 9,542,063	\$ 1,315,640	\$ 52,984	\$ 6,498,817				
SUMMARY BY FUND SOURCE													
Long Range Building Program		06142	\$ 11,129,992	\$ 2,093,058	\$ 2,596,770	\$ 4,689,828	\$ 1,018,615	\$ 45,911	\$ 5,375,638				
Federal Revenue Sharing		04601	4,750,000	1,636,799	2,940,442	4,577,241	170,616	-0-	2,143				
Construction Advance		07077	356,762	88,034	126,995	215,029	123,479	-0-	18,254				
Federal & Private Revenue		04530	1,172,750	44,552	15,413	59,965	2,930	7,073	1,102,782				
GRAND TOTAL			\$17,409,504	\$ 3,862,443	\$ 5,679,620	\$ 9,542,063	\$ 1,315,640	\$ 52,984	\$ 6,498,817				

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION		FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: INSTITUTIONS - DETAIL	
BUILDING PROGRAM - PROJECT FINANCIAL REPORT		DETAILS	FUNDING SPENDING AUTHORITY	EXPENDED Prior To July 1, 1975	ENCUMBERED June 30, 1976
DEPARTMENT OF INSTITUTIONS		FUNDING Acq. Entity		1975-76 Fiscal Year	TOTAL
Establish Two Nursing Homes	06142	66033	\$ 2,500,000 \$ 2,500,000	0- 0-	1,185 \$ 1,185 \$ 1,185 \$ 1,185
Total					
Water Storage Tank Inspection	07077	71654	4,000	3,200	0- 3,200 3,200 3,200 800
Total			4,000	3,200	0- 3,200 3,200 3,200 800
Establish Two Nursing Homes	04530	46121	500,000	0- 0- 0- 0- 0-	0- 0- 0- 0- 0-
Total			500,000	0- 0- 0- 0- 0-	0- 0- 0- 0- 0-
GRAND TOTAL			\$ 3,004,000	\$ 3,200 \$ 1,185 \$ 4,385 \$ 800 \$	\$ 2,998,815 \$ 0- \$ 0-

BUILDING PROGRAM - PROJECT FINANCIAL REPORT

SCHEDULE TITLE:
INSTITUTIONS - DETAIL

DETAILS		FISCAL YEAR ENDED: June 30, 1976		EXPENDED 1975-76 Fiscal Year		ENCUMBERED JUNE 30, 1976		REVERTED OR CLOSED 1975-76 F.Y		UNENCUMBERED BALANCE JUNE 30, 1976	
		SPENDING AUTHORITY		Prior To July 1, 1976		TOTAL					
FUNDING Accg. Entity	Appo- riation										
<u>CENTER FOR THE AGED</u>											
Dorm Addition	06142	61050	\$ 95,000	\$ -0-	\$ 72,297	\$ 72,297	\$ 4,305	\$ -0-	\$ 18,398		
Construct Garage, Pav Road & Parking	06142	64024	10,000	7,813	850	8,663	-0-	-0-		1,337	
Dormitory Addition	06142	64047	634,000	15,257	618,743	634,000	-0-	-0-		-0-	
Dormitory Addition Supplement	06142	66018	155,000	-0-	155,000	155,000	-0-	-0-		-0-	
Reroof Main Building	06142	66019	35,000	-0-	3,044	3,044	31,956	-0-		-0-	
Fire Safety Modifications	06142	66024	15,000	-0-	13,974	13,974	741	-0-		285	
Total		944,000	23,070	863,908	886,978	37,002	-0-			20,020	
Dormitory Addition	04601	44346	193,400	68,336	120,208	188,544	4,825	-0-		21	
Total		193,400	68,336	120,208	188,544	4,825	-0-			21	
Hail Damage Repair	07077	76505	23,500	-0-	23,600	23,600	-0-	-0-		-0-	
Total		23,500	-0-	23,600	23,600	-0-	-0-			-0-	
GRAND TOTAL		\$ 1,161,000	\$ 91,406	\$ 1,007,716	\$ 1,099,122	\$ 41,837	\$ -0-	\$ 20,041			

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM - PROJECT FINANCIAL REPORT

SCHEDULE TITLE:
INSTITUTIONS - DETAIL
June 30, 1976

DETAILS		FISCAL YEAR ENDED:		SCHEDULE TITLE:			
		June 30, 1976		EXPENDED		REVERTED OR CLOSED 1975-76 FY	
		SPENDING AUTHORITY	Prior To July 1, 1975	1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	UNENCUMBERED BALANCE JUNE 30, 1976
<u>CALEN STATE HOSPITAL</u>							
Renovation Projects	06142 61047	\$ 50,800	\$ 43,238	\$ 4,242	\$ 47,480	\$ -0-	\$ 3,320
Replace Corridor Glass	06142 62031	2,000	-0-	-0-	-0-	-0-	2,000
Exhaust Ducts, Transformers & Fire Protection	06142 63003	64,000	60,952	700	61,652	-0-	2,348
Install Fire Protection Projects	06142 64026	40,000	27,590	12,410	40,000	-0-	-0-
Repair Roof	06142 64027	45,000	33,418	8,058	41,476	-0-	3,524
Repair Water Tower	06142 66038	25,000	-0-	14,643	14,643	-0-	10,357
Renovate Elevator	06142 66039	3,000	-0-	1,975	1,975	-0-	1,025
Install Fire Safety Projects - Phase II	06142 66040	175,000	-0-	16,796	10,796	6,814	-0-
Total		404,800	165,198	52,824	218,022	6,814	-0-
Sewer Chlorination	04530 45281	14,250	8,125	4,865	12,990	-0-	1,260
Total		14,250	8,125	4,865	12,990	-0-	1,260
GRAND TOTAL		\$ 419,050	\$ 173,323	\$ 57,689	\$ 231,012	\$ 6,814	\$ 181,224

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION		BUILDING PROGRAM -- PROJECT FINANCIAL REPORT		FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: INSTITUTIONS - DETAIL		
DETAILS		FUNDING Acctg A/cng Entity	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1976	1975-76 Fiscal Year	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
<u>MOUNTAIN VIEW SCHOOL</u>								
Renovate School	06142	64031	\$ 150,500	\$ 147,350	\$ 3,150	\$ 150,500	\$ -0-	\$ -0-
Reroof Two Cottages	06142	66031	45,000	-0-	-0-	-0-	-0-	-45,000
Construct New Water Line	06142	66035	15,000	-0-	-0-	-0-	-0-	15,000
Renovate Boiler Room	06142	66041	12,000	-0-	1,751	1,751	-0-	10,251
Total			222,500	147,350	4,901	152,251	-0-	70,251
GRAND TOTAL			\$ 222,500	\$ 147,350	\$ 4,901	\$ 152,251	\$ -0-	\$ 70,251

STATE OF MONTANA		DEPARTMENT OF ADMINISTRATION		FISCAL YEAR ENDED:		SCHEDULE TITLE:	
BUILDING PROGRAM - PROJECT FINANCIAL REPORT				June 30, 1976		INSTITUTIONS - DETAIL	
DETAILS		FUNDING		EXPENDED		REVERTED OR UNENCUMBERED BALANCE JUNE 30, 1976	
		SPENDING AUTHORITY		Prior To July 1, 1976	1975-76 Fiscal Year	TOTAL	1975-76 FV
PINE HILLS SCHOOL							
Construct Utility Tunnel	06142	620337	\$ 85,000	\$ 84,297	\$ 703	\$ 85,000	\$ -0-
Install Campus Fire Alarm System & Fire Escapes	06142	64032	52,813	100	39,404	39,504	-0-
Construct New Boiler house	06142	66029	180,000	-0-	12,864	12,864	-0-
Total			317,813	84,397	52,971	137,368	3,892
GRAND TOTAL			\$ 317,813	\$ 84,397	\$ 52,971	\$ 137,368	\$ 3,892
							\$ 176,553

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION		BUILDING PROGRAM - PROJECT FINANCIAL REPORT		FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: INSTITUTIONS - DETAIL	
DETAILS		FUNDING Agency Entity	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1976	EXPENDED 1975-76 Fiscal Year	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY
							UNENCUMBERED BALANCE JUNE 30, 1976
<u>PRISON</u>							
Maintenance & Renovation		06142 62039	\$ 320,000	\$ 317,047	\$ 2,953	\$ 320,000	\$ -0-
New Prison Supplement		06142 66016	826,361	-0-	456,241	456,241	\$ -0-
Sewage Lagoon		06142 66073	225,000	-0-	8,700	8,700	\$ 70,599
Total			1,371,361	317,047	467,894	784,941	\$ 73,401
Construct New Prison		04601 44221	4,400,000	1,568,463	2,766,428	4,334,891	\$ 65,109
Total			4,400,000	1,568,463	2,766,428	4,334,891	\$ 65,109
Construct New Prison		07077 75511	95,000	51,393	6,820	58,213	\$ 36,787
Boiler House Fire Renovation		07077 76526	10,000	-0-	3,048	3,048	\$ 124
Total			105,000	51,393	9,868	61,261	\$ 36,911
GRAND TOTAL							\$ 615,039
							\$ 80,139

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION		FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: INSTITUTIONS - DETAIL	
BUILDING PROGRAM - PROJECT FINANCIAL REPORT		FUNDING A/cig. Entity	SPENDING AUTHORITY Apro-c- priation	EXPENDED Prior To July 1, 1976	ENCUMBERED June 30, 1976
DETAILS				1975-76 Fiscal Year	TOTAL
SWAN RIVER YOUTH FOREST CAMP					
Remodel Discipline Unit	06142	66021	\$ 55,000	\$ -0-	\$ 1,248
Construct Four Trailer Pads	06142	66023	6,950	-0-	6,946
Renovate Kitchen Floors & Walls	06142	66026	7,250	-0-	5,350
Total			69,200	-0-	13,544
GRAND TOTAL			\$ 69,200	\$ -0-	\$ 13,544
					\$ 13,544
					\$ 580
					\$ 580
					\$ 0-
					\$ 55,076

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM - PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED:

June 30, 1976

SCHEDULE TITLE:

INSTITUTIONS - DETAIL

DETAILS	FUNDING ACCT. ENTITY	APPRO- PRIATION	SPENDING AUTHORITY	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
				PRIOR TO JULY 1, 1976	1975-76 FISCAL YEAR			
VETERAN'S HOME								
Nursing Facilities	06142	62042	\$ 43,500	\$ 37,543	\$ 2,697	\$ 40,240	\$ -0-	\$ 3,260
Smoke & Heat Detection	06142	62043	10,500	3,327	-0-	3,327	-0-	-0-
Retaining Wall & Plumbing Shop	06142	64029	7,500	-0-	-0-	-0-	-0-	7,500
Construct New Plumbing Shop	06142	66042	35,000	-0-	959	959	-0-	34,041
Provide Irrigation System	06142	66043	6,000	-0-	4,743	4,743	-0-	1,257
Total			102,500	40,870	8,399	49,269	-0-	3,260
								49,971
Nursing Facilities	04530	42007	\$ 43,500	\$ 36,427	-0-	\$ 36,427	-0-	\$ 7,073
Total			43,500	36,427	-0-	36,427	-0-	7,073
GRAND TOTAL			\$ 146,000	\$ 77,297	\$ 8,399	\$ 85,696	\$ -0-	\$ 10,333
								\$ 49,971

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

FISCAL YEAR ENDED:

SCHEDULE TITLE:

BUILDING. PROGRAM – PROJECT FINANCIAL REPORT

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM — PROJECT FINANCIAL REPORT

SCHEDULE TITLE:

INSTITUTIONS — DETAIL

FISCAL YEAR ENDED:

June 30, 1976

DETAILS

DETAILS	FUNDING Acctg. Entity	SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
			Prior To July 1, 1976	1975-76 Fiscal Year	TOTAL			
WARM SPRINGS STATE HOSPITAL Cont'd								
Sewerage Disposal Facility	04540 46114	375,000	-0-	-0-	-0-	-0-	-0-	\$75,000
Total		375,000	-0-	-0-	-0-	-0-	-0-	\$75,000
Fire Damage Renovation	07077 74304	124,162	33,441	73,423	106,864	5,872	-0-	11,424
New Patient Dormitory	07077 76528	100,000	-0-	20,104	20,104	79,886	-0-	-60-
Total		224,162	33,441	93,527	126,968	85,768	-0-	11,424
GRAND TOTAL		\$ 3,921,252	\$ 326,356	\$ 1,085,247	\$ 1,411,603	\$ 600,266	-0-	\$ 1,404,383

UNIVERSITY SYSTEM



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION		BUILDING PROGRAM - PROJECT FINANCIAL REPORT		FISCAL YEAR ENDED: June 30, 1976		UNIVERSITY SYSTEM - SUMMARY				SCHEDULE TITLE:	
DETAILS		FUNDING Acctg Entity	SPENDING Authority	EXPENDED Prior To July 1, 1976 Fiscal Year		ENCUMBERED JUNE 30, 1976		REVERTED OR CLOSED 1975-76 FY		UNENCUMBERED BALANCE JUNE 30, 1976	
<u>EASTERN MONTANA COLLEGE</u>				\$ 1,790,000	\$ 246,496	\$ 156,086	\$ 402,582	\$ 33,960	\$ -0-	\$ 1,353,458	
Long Range Building Program	06142			141,000	2,739	29,482	32,221	-0-	-0-	108,779	
Construction Advance	07077			1,931,000	249,235	185,568	434,803	33,960	-0-	1,462,237	
	Total										
<u>MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY</u>											
Long Range Building Program	06142			3,412,000	1,709,873	198,458	1,908,331	26,384	-0-	1,477,285	
Construction Advance	07077			140,000	24,084	15,222	39,346	-0-	730	99,924	
	Total			3,552,000	1,733,957	213,720	1,947,677	26,384	730	1,577,209	
<u>MONTANA STATE UNIVERSITY</u>											
Long Range Building Program	06142			7,290,597	6,054,577	209,672	6,264,249	48,622	62,869	914,857	
Construction Advance	07077			9,087,700	7,376,730	388,914	7,765,644	70,303	51,595	1,200,158	
Federal & Private Revenue	04530			823,820	380,961	8,120	389,081	-0-	255,892	178,847	
	Total			17,202,117	13,812,268	606,706	14,418,974	118,925	370,356	2,293,862	
<u>NORTHERN MONTANA COLLEGE</u>											
Long Range Building Program	06142			190,990	20,969	65,791	86,760	11,999	-0-	92,311	
Construction Advance	07077			153,500	-0-	11,662	11,662	3,862	-0-	137,976	
	Total			344,490	20,969	77,453	98,422	15,761	-0-	230,307	

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM - PROJECT FINANCIAL REPORT

SCHEDULE TITLE:
UNIVERSITY SYSTEM - SUMMARY

DETAILS		FISCAL YEAR ENDED: June 30, 1976		EXPENDED 1975-76 Fiscal Year		REVERTED OR CLOSED 1975-76 FY		UNENCUMBERED BALANCE JUNE 30, 1976	
		SPENDING AUTHORITY	Prior To July 1, 1975			ENCUMBERED JUNE 30, 1976			
FUNDING Acctg. Entity	Approp. Entity								
UNIVERSITY OF MONTANA									
Long Range Building Program	06142	6,158,786	3,401,377	443,941	3,845,318	117,168	2,545	2,193,755	
Revenue Sharing	04601	150,000	-0-	150,000	150,000	-0-	-0-	-0-	
Construction Advance	07077	776,236	257,082	184,264	441,346	94,438	1,933	238,519	
Federal & Private Revenue	04530	357,500	256,250	10,816	267,066	3,427	-0-	87,007	
Total		7,442,522	3,914,709	789,021	4,703,730	215,033	4,478	2,519,281	
WESTERN MONTANA COLLEGE									
Long Range Building Program	06142	49,170	15,852	65,022		-0-	110	57,991	
Total		49,170	15,852	65,022		-0-	110	57,991	
GRAND TOTAL *		\$19,780,308	\$1,888,320	\$21,668,638	\$410,063	\$375,674	\$8,140,887		
<u>SUMMARY BY FUND SOURCE</u>									
Long Range Building Program	06142	\$11,482,462	\$1,089,800	\$12,572,162	\$238,033	\$65,524	\$6,089,677		
Federal Revenue Sharing	04601	150,000	-0-	150,000	150,000	-0-	-0-	-0-	
Construction Advance	07077	10,298,436	7,660,635	629,584	8,290,219	168,603	54,258	1,785,356	
Federal & Private Revenue	04530	1,181,320	637,211	18,936	656,147	3,427	255,892	265,854	
GRAND TOTAL *		\$19,780,308	\$1,888,320	\$21,668,638	\$410,063	\$375,674	\$8,140,887		

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM - PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED:
June 30, 1976

UNIVERSITY SYSTEM - DETAIL SCHEDULE TITLE:

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION		BUILDING PROGRAM — PROJECT FINANCIAL REPORT		FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: UNIVERSITY SYSTEM — DETAIL			
DETAILS		FUNDING Acct. Entity	APPRO- PRIATION	SPENDING AUTHORITY	PRIOR TO JULY 1, 1975	EXPENDED 1975-76 Fiscal Year	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
<u>EASTERN MONTANA COLLEGE</u>									
Renovate, Site Development, Pre-Planning & Miscellaneous Projects	06142	64006	\$ 410,000	\$ 246,496	\$ 128,286	\$ 374,782	\$ 31,760	\$ -0-	\$ 3,457
Pre-Plan Science Building	06142	64007	30,000	-0-	27,800	27,800	-0-	-0-	-0-
Science Building Addition	06142	64008	1,2350,000	-0-	-0-	-0-	-0-	-0-	\$ 1,235,000
Total			1,790,000	246,496	156,086	402,582	33,960	-0-	1,253,516
Tennis Courts	07077	75502	75,000	1,165	\$ 1,181	\$ 4,446	-0-	-0-	\$ 70,854
Install Catwalks — Phys Ed Building	07077	75503	30,000	1,574	20,301	27,875	-0-	-0-	\$ 2,127
Develop Parking Lots	07077	75533	36,000	-0-	-0-	-0-	-0-	-0-	\$ 36,000
Total			141,000	2,739	29,482	32,221	-0-	-0-	108,774
GRAND TOTAL			\$ 1,931,000	\$ 249,235	\$ 185,568	\$ 434,803	\$ 33,960	\$ -0-	\$ 1,462,737

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM - PROJECT FINANCIAL REPORT

SCHEDULE TITLE:
UNIVERSITY SYSTEM - DETAIL

DETAILS		FISCAL YEAR ENDED: June 30, 1976		EXPENDED 1975-76 Fiscal Year		ENCUMBERED JUNE 30, 1976		REVERTED OR CLOSED 1975-76 FY		UNENCUMBERED BALANCE JUNE 30, 1976	
SPENDING AUTHORITY	SPENDING APPRO- PRIATION	SPENDING AUTHORITY	SPENDING APPRO- PRIATION	EXPENDED	TOTAL	ENCUMBERED	REVERTED	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976		
MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY											
Land Improvements & Building	06142	62011	\$ 1,500,000	\$ 1,395,392	\$ 1,015,245	\$ 1,500,916	\$ -0-	\$ -0-	\$ -0-	\$ 3,084	
Provide Generic Campus Improvement	06142	64008	330,000	287,481	39,742	325,213	-0-	-0-	-0-	\$ 2,777	
11 - Plan Library	06142	64009	30,000	27,030	3,000	30,000	-0-	-0-	-0-	\$ -0-	
Acquire Land & Construct Library	06142	66066	1,420,000	-0-	47,638	47,638	26,384	-0-	-0-	1,353,978	
Acquire Land on West Park Side	06142	66067	32,000	-0-	-0-	-0-	-0-	-0-	-0-	\$ 32,000	
Miscellaneous Improvement &	06142	66068	100,000	-0-	6,554	6,554	-0-	-0-	-0-	\$ 93,446	
Total			3,412,000	1,709,873	198,458	1,908,331	261,384	-0-	-0-	1,477,485	
Basement Completion - Student Union Building	174615	40,000	24,084	15,186	39,270	-0-	730	-0-	730	-0-	
Dormitory Remodel	07077	76531	100,000	-0-	76	76	-0-	-0-	-0-	99,924	
Total			140,000	24,084	15,186	39,346	-0-	-0-	-0-	99,924	
GRAND TOTAL			\$ 3,552,000	\$ 1,733,957	\$ 213,720	\$ 1,947,677	\$ 26,384	\$ 730	\$ 1,577,209		

STATE: OF MONTANA DEPARTMENT OF ADMINISTRATION		BUILDING PROGRAM - PROJECT FINANCIAL REPORT		FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL	
DETAILS		FUNDING A/cing Entity	SPENDING AUTHORITY	EXPENDED 1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY
MONTANA STATE UNIVERSITY							
Life Science Complex	06142	61029	\$ 3,750,000	\$ 3,688,193	\$ -0-	\$ 3,688,193	\$ -0-
Classroom - Office Building	06142	62014	2,500,000	2,175,901	4,224	2,180,125	-0-
Install Fire Protection Project	06142	64010	100,000	69,961	30,039	100,000	-0-
Improve & Expand Central Utilities	06142	64011	140,262	33,970	106,219	140,189	-0-
Feed Mixing Plant	06142	64012	111,835	86,552	24,294	110,846	-0-
Remodel 4th Floor of Library	06142	66057	50,000	-0-	1,929	1,929	-0-
Remodel 4th Floor - Reid Hall	06142	66058	53,700	-0-	3,060	3,060	-0-
Remodel Clothing Lab - Herrick Hall	06142	66059	53,200	-0-	3,901	46,487	-0-
7th & 8th Floor - Leon Johnson Hall	06142	66064	531,600	-0-	36,006	36,006	-0-
Total			7,290,597	6,054,577	209,672	6,264,749	49,622
Creative Arts Facility	07077	71508	3,946,500	3,919,931	-0-	3,919,931	-0-
Health & P.E. Building	07077	71517	1,625,000	1,623,924	286	1,624,210	-0-
Married Student Housing - Phase III	07077	71650	2,028,000	1,789,745	157,794	1,947,539	70,303
Track Facility	07077	74669	140,000	6,657	118,185	124,842	-0-
Remodel Hannon Hall	07077	74616	25,000	18,802	5,929	24,731	-0-
Remodel Herrick Hall	07077	74617	25,000	17,246	7,313	24,559	-0-
Feed Mill	07077	75507	73,200	525	68,575	69,000	-0-
Paving & Parking Lot Improvement	07077	76502	35,000	-0-	30,832	30,832	-0-
Remodel Library	07077	76525	25,000	-0-	-0-	-0-	-0-
Legal Fees - Married Student Housing - Phase III	07077	76532	30,000	-0-	-0-	-0-	-0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

FISCAL YEAR ENDED:
June 30, 1976

SCHEDULE TITLE:
UNIVERSITY SYSTEM - DETAIL

DETAILS		FUNDING		SPENDING AUTHORITY		EXPENDED		ENCUMBERED		REVERTED OR CLOSED 1975-76 FY		UNENCUMBERED BALANCE JUNE 30, 1976	
		Acc. Entity	Appropriation	Prior To July 1, 1975	1975-76 Fiscal Year	Total		JUNE 30, 1976					
MONTANA STATE UNIVERSITY	Cont'd												
Roof Repair - Hannon & Reid Hall		07077	76534	110,000	-0-	-0-	-0-	-0-	-0-	-0-	110,000		
Develop Garfield Mall		07077	76535	25,000	-0-	-0-	-0-	-0-	-0-	-0-	0		
Married Student Housing		07077	76536	1,000,000	-0-	-0-	-0-	-0-	-0-	-0-	1,000,000		
Total				1,087,700	7,300	805,914	763,504	70,362	81,342	1,087,700			
Classroom Office Building		04530	42003	440,620	380,961	3,767	384,728	-0-	-0-	55,892			
Life Science Supplement		04530	42004	75,000	-0-	-0-	-0-	-0-	-0-	75,000			
Extension Building		04530	42117	125,000	-0-	-0-	-0-	-0-	-0-	125,000			
7th & 8th Floor - Leon Johnson Hall		04530	46111	75,000	-0-	-0-	-0-	-0-	-0-	75,000			
Remodel 4th Floor - Library		04530	46113	50,000	-0-	-0-	-0-	-0-	-0-	0	0,000		
Storm Sewer - Married Student Housing		04530	46116	58,200	-0-	5,353	5,353	-0-	-0-	53,847			
Total				1,033,901	829,991	829,081	829,081	-0-	-0-	829,081	178,877		
GRAND TOTAL				\$17,302,117	\$13,812,368	\$ 606,701	\$14,413,974	\$ 118,925	\$ 370,356	\$ 2,203,362			

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM - PROJECT FINANCIAL REPORT

SCHEDULE TITLE:
UNIVERSITY SYSTEM - DETAIL
FISCAL YEAR ENDED:
June 30, 1976

DETAILS	FUNDING Averg Entity	SPENDING AUTHORITY	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
			Prior To July 1, 1976	Fiscal Year			
NORTHERN MONTANA COLLEGE							
Pre-Plan New Library	06142 6,2015	\$ 20,000	\$ -0-	\$ 2,669	\$ 2,669	\$ -0-	\$ -0- ; 17,331
Curbs, Sidewalks, Improvements	06142 6,4014	95,990	\$ 20,969	63,122	84,091	11,899	\$ -0- ; -0-
General Campus Improvements	06142 6,6056	75,060	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 75,000
Total		190,990	\$ 20,969	65,791	86,760	11,899	\$ -0- ; 91,331
General Campus Improvements	07077 76529	12,500	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 12,500
Revolv'd Married Student Housing	07077 76530	141,060	\$ -0-	\$ 11,662	\$ 11,662	\$ 3,801	\$ 127,458
Total		153,500	\$ -0-	\$ 11,662	\$ 11,662	\$ 3,801	\$ 137,976
GRAND TOTAL		\$ 344,490	\$ 20,969	\$ 77,453	\$ 98,422	\$ 15,761	\$ -0- ; 230,307

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED:

June 30, 1976

DETAILS:

UNIVERSITY SYSTEM – DETAIL

DETAILS	FUNDING Acctg Entity	SPENDING AUTHORITY	Prior To July 1, 1976	EXENDED 1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
<u>UNIVERSITY OF MONTANA</u>								
Library & Mall	06142 61024	\$ 2,518,786	\$ 2,510,024	\$ 6,217	\$ 2,516,241	\$ -0-	\$ 545	\$ -0-
Science Complex Supplement	06142 62018	250,000	243,021	-0-	243,021	-0-	-0-	6,979
Yellow Bay Biological Station	06142 62019	181,354	169,285	11,656	180,941	400	-0-	13
Clinical Service & Art Annex	06142 62020	400,000	240,330	152,856	393,226	6,774	-0-	-0-
Renovation Projects	06142 64015	408,646	210,129	176,628	386,757	19,870	-0-	2,019
Renovate Old Library	06142 64016	1,500,000	28,588	70,381	98,969	31,250	-0-	1,369,781
Install Safety Improvements	06142 66055	500,000	-0-	9,373	9,373	36,000	-0-	454,627
Major Maintenance	06142 66053	400,000	-0-	16,790	16,790	22,874	-0-	360,336
Total		6,158,786	3,401,377	443,941	3,845,318	117,168	2,545	2,193,755
Clinical Service & Art Annex	04601 44218	150,000	-0-	150,000	150,000	-0-	-0-	-0-
Total		150,000	-0-	150,000	150,000	-0-	-0-	-0-
Shop & Warehouse Replacement	07077 73505	241,336	240,437	-0-	240,437	-0-	899	-0-
Chem-Pharm Building & Fire Escapes	07077 73506	10,500	1,270	-0-	1,270	-0-	-0-	9,230
Renovate Old Men's Gym	07077 74618	23,300	14,696	7,570	22,266	-0-	1,034	-0-
Clinical Services	07077 75500	392,600	-0-	174,675	174,675	59,438	-0-	158,487
Food Service – Office Suite	07077 75501	35,000	-0-	-0-	-0-	35,000	-0-	-0-
Winterize Dwellings – Lubrecht Forest	07077 75505	49,000	679	2,019	2,698	-0-	-0-	46,302
Central Control Facility	07077 75508	24,500	-0-	-0-	-0-	-0-	-0-	24,500
Total		776,236	257,082	184,264	441,346	94,438	1,933	238,519

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM - PROJECT FINANCIAL REPORT

SCHEDULE TITLE:

UNIVERSITY SYSTEM - DETAIL

FISCAL YEAR ENDED:

June 30, 1976

DETAILS

DETAILS	FUNDING Acctg. Entry	SPENDING AUTHORITY Approp- riation	EXPENDED			ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 F.Y.	UNENCUMBERED BALANCE JUNE 30, 1976
			Prior To July 1, 1976	1975-76 Fiscal Year	TOTAL			
UNIVERSITY OF MONTANA <u>Cont'd</u>								
Yellow Bay Sewage Treatment Plant	04530 43292	357,500	256,250	10,816	267,066	3,427	-0-	87,007
Total		357,500	256,250	10,816	267,066	3,427	-0-	87,007
GRAND TOTAL		\$ 7,442,522	\$ 3,914,709	\$ 789,021	\$ 4,703,730	\$ 215,033	\$ 4,478	\$ 2,519,281

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION		BUILDING PROGRAM - PROJECT FINANCIAL REPORT		FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL					
DETAILS		FUNDING		SPENDING AUTHORITY		EXPENDED		ENCUMBERED		REVERTED OR CLOSED JUNE 30, 1976	
		Acting Entity	Approp- riation	Prior To July 1, 1976	1975-76 Fiscal Year	TOTAL		JUNE 30, 1976		BALANCE JUNE 30, 1976	
WESTERN MONTANA COLLEGE											
Fire Protection & Miscellaneous Projects		06142	64017	\$ 61,123	\$ 49,170	\$ 11,863	\$ 61,013	\$ -0-	\$ 110	\$ -0-	
General Campus Improvements		06142	66062	62,000	-0-	4,009	4,009	-0-	-0-	57,991	
Total				123,123	49,170	15,832	65,022	-0-	110	57,991	
GRAND TOTAL				\$ 123,123	\$ 49,170	\$ 15,832	\$ 65,022	\$ -0-	\$ 110	\$ 57,991	

